

### Group Balance Plus Fund (ULGF002160709GRPBAL+FND111)

Date of Inception: July 16, 2009

As on: September 30, 2022

Asset Mix: Equity (20% - 35%) Debt(40% - 80%) & Money Market Instruments (0% - 40%)

AUM ( ₹ Crore) : 8.34

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>30.56%</b>		
Mahindra & Mahindra Ltd.	0.40%	Avenue Supermarts Ltd.	0.18%
Maruti Udyog Ltd.	0.39%	<b>Retail</b>	<b>0.18%</b>
Tata Motors Ltd.	0.25%	HCL Technologies Ltd.	0.34%
<b>Auto &amp; Ancillary</b>	<b>1.04%</b>	Infosys Limited	3.34%
Larsen & Toubro Ltd.	0.92%	L&T Infotech Limited	0.18%
<b>Capital Goods &amp; Engineering</b>	<b>0.92%</b>	Tata Consultancy Services Ltd.	0.81%
Ultratech Cement Ltd.	0.26%	Tech Mahindra Ltd.	0.30%
<b>Cement</b>	<b>0.26%</b>	<b>Software</b>	<b>4.96%</b>
Asian Paints Ltd.	0.45%	Tata Consumer Products Limited	0.21%
<b>Chemicals</b>	<b>0.45%</b>	<b>Tea &amp; Coffee</b>	<b>0.21%</b>
Aavas Financiers Limited	0.08%	Bharti Airtel Ltd.	0.65%
Axis Bank Ltd.	0.87%	<b>Telecom</b>	<b>0.65%</b>
Bajaj Finance Limited	0.72%	Grasim Industries Ltd.	0.03%
Bajaj Finserv Limited	0.38%	<b>Textile</b>	<b>0.03%</b>
HDFC Bank Ltd.	3.62%		
Hdfc Standard Life Insurance Company Limited	0.24%	<b>Corporate Bonds &amp; Government Securities</b>	<b>60.11%</b>
Housing Development Finance Corporation	1.04%	Government Of India	60.11%
ICICI Bank Limited	2.17%	<b>Government Securities</b>	<b>60.11%</b>
Indus Ind Bank Ltd.	0.78%		
Kotak Mahindra Bank Ltd.	0.80%	<b>Money Market, Cash &amp; Others</b>	<b>9.33%</b>
Max Financial Services Limited	0.05%	<b>Cash , Reverse Repo, TREP</b>	<b>9.33%</b>
Kotak Banking ETF	0.24%		
<b>Financial Services</b>	<b>10.99%</b>		
Astral Poly Technik Ltd	0.18%		
Hindustan Unilever Ltd.	4.00%		
ITC Ltd.	1.00%		
Jubilant Foodworks Ltd	0.14%		
Nestle India Ltd.	0.18%		
<b>FMCG</b>	<b>5.51%</b>		
Tata Steel Ltd.	0.32%		
Titan Industries Ltd.	0.35%		
<b>Metals</b>	<b>0.67%</b>		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	3.55%		
<b>Oil &amp; Gas</b>	<b>3.55%</b>		
Apollo Hospitals Enterprise Ltd.	0.26%		
Cipla Ltd.	0.22%		
Sun Pharmaceutical Industries Ltd.	0.17%		
<b>Pharmaceuticals</b>	<b>0.65%</b>		
Coal India Ltd.	0.00%		
National Thermal Power Corporation Ltd	0.30%		
Power Grid Corporation Of India Ltd.	0.19%		
<b>Power</b>	<b>0.49%</b>		